

137 - PARKING FACILITIES

Operational Summary

Description:

To provide, operate, and maintain parking facilities for County employees and for the public conducting business with the County.

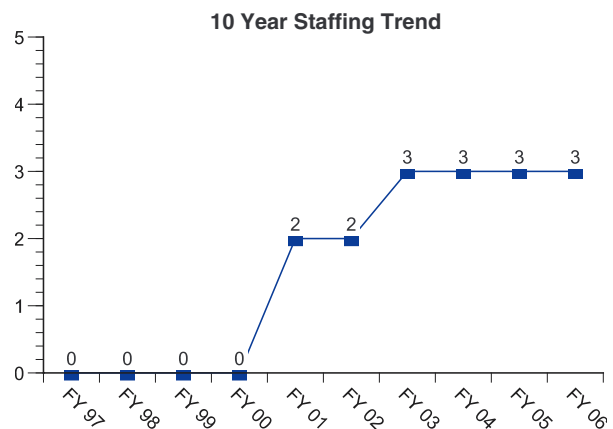
At a Glance:

Total FY 2004-2005 Projected Expend + Encumb:	4,882,530
Total Recommended FY 2005-2006	5,419,247
Percent of County General Fund:	N/A
Total Employees:	3.00

Parking Facilities - This fund is used to account for cost and revenue associated with providing parking facilities to the public and employees. Segregating these funds allows for analysis of the parking facilities impact to the General Fund. Included in this fund are operating and maintenance cost, revenues associated with County-owned pay parking lots

(Manchester, Hall of Administration, and Hutton Twin Towers lots), parking spaces leased by the County, and the County's cost associated with the Civic Center Authority lots. This fund also provides financing to meet debt service obligations for the Manchester parking structures.

Ten Year Staffing Trend:



Ten Year Staffing Trend Highlights:

- Staffing has remained constant at 3 positions for the last several years.

Budget Summary

Plan for Support of the County's Strategic Priorities:

Continue to update fees to recover increased employee costs and identify new revenue generating opportunities such as advertising on parking structures.

Proposed Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected ⁽¹⁾ At 6/30/05	Recommended	Projected Amount	Percent
Total Positions	-	3	3	3	0	0.00
Total Revenues	5,329,227	5,225,872	5,315,514	5,419,247	103,733	1.95
Total Requirements	4,579,355	5,225,872	4,910,767	5,419,247	508,480	10.35
Balance	749,872	0	404,747	0	(404,747)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Parking Facilities in the Appendix on page page 588

137 - Parking Facilities

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004		FY 2004-2005		FY 2004-2005		FY 2005-2006		Change from FY 2004-2005	
	Actual		Budget		Projected ⁽¹⁾		Recommended		Projected	
			As of 3/31/05		As of 6/30/05				Amount	Percent
Revenue from Use of Money and Property	\$ 2,439,506		\$ 2,422,000		\$ 2,468,100		\$ 2,540,500		\$ 72,400	2.93%
Charges For Services	262,692		243,000		258,300		263,000		4,700	1.81
Miscellaneous Revenues	9,174		11,000		11,000		11,000		0	0.00
Other Financing Sources	1,800,000		1,800,000		1,800,000		2,200,000		400,000	22.22
Total FBA	819,671		749,872		749,872		404,747		(345,125)	-46.02
Reserve For Encumbrances	(1,816)		0		28,242		0		(28,242)	-100.00
Total Revenues	5,329,227		5,225,872		5,315,514		5,419,247		103,733	1.95
Salaries & Benefits	186,682		193,107		193,107		191,010		(2,097)	-1.08
Services & Supplies	1,803,889		2,104,930		1,820,507		1,808,427		(12,080)	-0.66
Other Charges	1,626,164		1,717,835		1,704,335		1,704,810		475	0.02
Fixed Assets	0		0		0		250,000		250,000	0.00
Other Financing Uses	962,620		1,210,000		1,192,818		1,465,000		272,182	22.81
Total Requirements	4,579,355		5,225,872		4,910,767		5,419,247		508,480	10.35
Balance	\$ 749,872		\$ 0		\$ 404,747		\$ 0		\$ (404,747)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).